



JEFFREY E EPSTEIN

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/17	04/17 Fedwire Debit Via: Banco Popular PR/ [REDACTED] A/C: Caricement Ref: Inv 5577 Imad: 0417B1Qgc07C003897 Trn: 1504600108Es		4,533.53	733,060.17
04/17	04/17 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Employees Llc Ref:/Bnf/ [REDACTED] Firstbank Puerto Rico Imad: 0417B1Qgc07C004268 Trn: 1558200108Es		50,000.00	683,060.17
04/18	Chase Epay [REDACTED] Web ID: 5760039224		156,196.73	526,863.44
04/20	04/20 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD2211,56/Bnf/Eur1650.00 Trn: 3110000111Fx		2,211.56	524,651.88
04/20	04/20 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Bohlke International Airways Iref. Ref Hyperion Fuel 6000 Gallons Jet A Imad: 0420B1Qgc02C006875 Trn: 1697000111Es		24,381.00	500,270.88
04/25	04/25 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Lsj Employees Llc Ref:/Acc/ [REDACTED] Firstbank Puerto RI CO Imad: 0425B1Qgc06C009041 Trn: 1455700116Es		50,000.00	450,270.88
04/26	04/26 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Newark DE 19713- Org: Fx USD Incomingfedchipsdda JPMorgan Chase Bank NA Ogb: Fx Operations New York NY Ref:/Ocm/USD67310,00/Bnf/Eur50000.00 Trn: 6274900117Fx		67,310.00	382,960.88
04/26	04/26 Funds Transferred From [REDACTED] DDA A/C# [REDACTED] To DDA A/C# [REDACTED] Letter From Client		150,000.00	232,960.88
04/27	American Express Web Remit [REDACTED] Web ID: 2005032111		13,516.22	219,444.66
04/30	Deposit [REDACTED]	223.33		219,667.99
04/30	04/30 Fedwire Debit Via: Firstbank PR/ [REDACTED] A/C: Scott Graf Ref: April 2012 Imad: 0430B1Qgc05C011085 Trn: 2354400121Es		1,600.00	218,067.99
04/30	Interest Payment	4.01		218,072.00
04/30	Ending Balance			\$218,072.00
Total		\$1,000,227.34	(\$1,891,546.58)	

J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
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